BOROUGH OF TARENTUM



Allegheny County, Pennsylvania

RESOLUTION #18-27



RESOLUTION OF THE BOROUGH OF TARENTUM, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA ADOPTING THE 2019 OPERATING BUDGET FOR THE BOROUGH OF TARENTUM.

WHEREAS, pursuant to Section 1307 of the Borough Code of the Commonwealth of Pennsylvania ("Borough Code"), the Borough of Tarentum did prepare a proposed budget for the fiscal year 2019; and

WHEREAS, said proposed budget was duly advertised by Public Notice as required by Section 1308 of the Borough Code; and

WHEREAS, the Council of the Borough of Tarentum desires to adopt said proposed budget as the final budget for the fiscal year 2019 as required by Section 1310 of the Borough Code.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Council of the Borough of Tarentum that the proposed operating budget for fiscal year 2019, a copy of which is attached hereto, and made a part hereof, incorporated by reference, and marked "Exhibit A" is hereby adopted as the budget for the Borough of Tarentum for the fiscal year 2019.

RESOLVED and ENACTED this 27th day of December, 2018.

ATTEST:

BOROUGH OF TARENTUM

Michael L. Nestico, Borough Manager

Erika Josefoski, President of Council

EXAMINED AND APPROVED by me this 27th day of December, 2018.

Eric Carter, Mayor

I, the undersigned, duly qualified Secretary of the Borough of Tarentum, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Borough of Tarentum at a regular meeting held on December 27, 2018 and said Resolution has been recorded in the Minutes of the Borough of Tarentum and remains in effect as of this date.

IN WITNESS WHEREOF, I affix my hand and attach the seal of the Borough of Tarentum, this 27th day of December, 2018.

Michael L. Nestico, Borough Manager



BOROUGH OF TARENTUM

Allegheny County, Pennsylvania

RESOLUTION #18-27



Exhibit A

Account #	Description	Item Total	Category Total	Fund Total
REVENUES				
GENERAL FUND (01)				
Property Taxes		101 101		
01.301.100	Real Estate Taxes - Current	481,481		
01.301.200	Real Estate Taxes - Prior Year	21,000		
01.301.300 01.301.500	Real Estate Taxes - Delinquent Real Estate Taxes - Liened	21,000		
01.301.300	Neal Estate Taxes - Lieneu		523,481	
Sales Taxes			323,401	
01.309.100	Sales Tax - Rad Allegheny County 1%	149,261		
	3 , , ,	, , , , , ,	149,261	
Local Tax Enabling Act (A	Act 511) Taxes		.,	
01.310.010	Per Capita Taxes - Current	6,865		
01.310.020	Per Capita Taxes - Prior	265		
01.310.030	Per Capita Taxes - Delinquent	265		
01.310.100	Real Estate Transfer Tax	18,350		
01.310.210	Earned Income Tax - Current	320,000		
01.310.510	Local Services Tax	56,948		
01.310.700	Mechanical Devices Taxes	21,400		
01.310.800	Business Privilege Taxes	5,000	400.000	
Penalties and Interest			429,093	
01.319.010	Penalty and Interest - Real Property	11,750		
01.319.100	Penalty and Interest - Per Capita	221		
01.010.100	Totally and interest Tot Gapita	22 1	11,971	
Business Licenses and F	Permits		11,071	
01.321.350	Billboard Advertising Signs Permits			
01.321.600	Soliciting Permit			
01.321.620	Sign Permit	838		
01.321.800	Cable Television Franchise	61,000		
			61,838	
Non-Business Licenses				
01.322.400	Vacant Property Registration Fee	3,000		
01.322.800	Street and Curb Permit	3,253		
01.322.900	Demolition Permit	861	= 444	
Fines			7,114	
Fines 01.331.100	Fines - Magistrate	25.000		
01.331.101	Fines - County Clerk	4,000		
01.331.102	Fines - Restitutions	204		
01.331.110	Fines - Commonwealth of Pa State Police	1,440		
01.331.130	Parking Tickets	500		
	, ,		31,144	
Interest Earnings			·	
01.341.001	Interest Income	749		
			749	
Rents and Royalties				
01.342.201	Leasing of Borough Property	400		
01.342.400	Tower Comcast Lease	17,490		
01.342.401	Tower Crown Castle TM Lease	17,490		
01.342.402	Tower Atlantic Com Lease	14,485		
01.342.450	Rent - Boat Docks	21,500 326		
01.342.500 01.342.510	Mike Doyle's Monthly Phone Line Gas Well Royalties	320		
01.342.310	Gas Well Royallies	-	71,691	
Federal Grants			7 1,03 1	
01.351.000	Federal Grant Police Grant			
0001.000			0	
State Grants				
01.354.003	State Grants - Keystone Community Grant	292,719		
01.354.021	Public Safety Grant	226,000		
			518,719	
State Shared Revenue				
01.355.010	Public Utility Realty Tax	1,150		
01.355.040	Alcoholic Beverage License	2,300		

Account #	Description	Item Total	Category Total	Fund Total
01.355.050	General Municipal Pension System Aid	137,227		
01.355.090	Marcellus Shale Impact Distribution Fee (Act 13)	2,000		
01.355.990	Foreign Fire Relief Assistance	16,823	159,500	
1 1 0 1 0 1			159,500	
Local Government Grants				
01.357.010	County Grant		•	
1-4			0	
Intergovernmental Service		40.007		
01.358.100	Contract for Police Services Reimbursement	16,067	40.00	
			16,067	
Payments in Lieu of Taxes		4.077		
01.359.000	Payments In Lieu Of Taxes	4,377	4.0==	
			4,377	
General Government	D. U	000		
01.361.340	Public Hearing Fees	800		
01.361.540	Sale Of Zoning Ordinance	20		
01.361.610	Real Estate Tax Liens	573		
01.361.700	Lien Letters	3,098		
01.361.800	Copies - Of Municipal Records	30		
			4,522	
Public Safety				
01.362.110	Copies - Accident Reports	1,045		
01.362.410	Building Permits	3,886		
01.362.411	PA UCC Fee	50		
01.362.420	Electrical Permit	1,100		
01.362.450	Occupancy Permits	13,125		
01.362.500	School Crossing Guards - Reimbursement	17,422		
			36,628	
Highways and Streets				
01.363.000	Police Donation			
01.363.210	Parking Meters	2,011		
01.363.220	Parking Permits	15,440		
01.363.510	PennDOT Summer/Winter Maintenance	11,000		
			28,451	
Sanitation			·	
01.364.130	EPA - Reserve for Repairs			
01.364.300	Solid Waste Collection/Recycling	415,000		
			415,000	
Electric System				
01.372.570	NSF Fees	150		
			150	
Other Charges for Service	es			
01.379.000	EPA Surcharge Fee	129,000		
			129,000	
Miscellaneous Income			·	
01.380.000	Misc - Income			
			0	
Special Assessments				
01.383.100	PLGIT - Credit Card Revenue Bonus	6,022		
			6,022	
Donations				
01.387.000	Donations From Private Sources			
			0	
Sale of Fixed Assets				
01.391.100	Sale Of Fixed Assets			
01.391.200	Insurance Reimbursement For Fixed Assets			
			0	
Interfund Transfers				
01.392.060	Transfer From Water Fund			
01.392.400	Transfer From Power Fund	974,225		
			974,225	
Refunds of Prior Year Exp	penditures			
01.395.000	Refund Of Prior Years Expenditures			
			0	
GENERAL FUND (01)	Fund Tot	al 3,579,004		3,579,004

Account Description Rem Total Category Total Fund Total					
Interest Earnings 0.5.34 1.001 Interest Income 30 30 30 30 30 30 30 3	Account #	Description	Item Total	Category Total	Fund Total
Recreation	RECREATION FUND (05)				
Section Park and Recreation Concessions 3,000 05,387,300 Contribution from General Fund	Interest Earnings				
Recreation Safe 7,30	05.341.001	Interest Income	30		
Do. 3.67, 130				30	
05.367,300 Contribution from General Fund			0.000		
Miscellaneous Income			3,000		
Miscellaneous Income	05.367.300	Contribution from General Fund		2 000	
Donations	Miscellaneous Income			3,000	
Donations		Miscellaneous Income	850		
Donations 05.387.000 Donations to Recreation Board 1.500 1.5	00.000.000	Micocharico de Micome	000	850	
1,500 1,50	Donations				
Other Unclassified Operating Revenue 200 0.5.389.200 Raffle Proceeds 150 0.5.389.201 Transfer from General Fund 9,000 0.5.392.010 Transfer from General Fund 9,000 RECREATION EUND (05) Fund Total 14,730 VATIER EUND (05) Interest Earnings 615 Interest Earnings 615 615 0.6.341.000 Interest Earnings 615 0.6.351.700 Federal Grant 32,175 State Grants 32,175 0.6.354.003 CITF Grant 403,172 0.6.378.000 Slate Grant 403,172 Water System 403,172 0.6.378.500 Turn - On Fee 150 0.6.378.570 Mark Fees 150 0.6.378.900 Delinquent Fee 18,000 0.6.378.901 Meter Reading Upisa 5,914 0.6.378.902 Water Tap in Fee - 0.6.378.903 Insurance Reimbursement For Fixed Assets - 0.6.378.902 Insurance Reimbursement For Fixed Assets - <td>05.387.000</td> <td>Donations to Recreation Board</td> <td>1,500</td> <td></td> <td></td>	05.387.000	Donations to Recreation Board	1,500		
05.389.200 Raffle Proceeds 200 350 150				1,500	
05.389.200	Other Unclassified Opera				
Interfund Transfers					
Interfund Transfers 05.392.010 Transfer from General Fund 9,000 9,000	05.389.200	Raffle Proceeds	150		
05.392.010 Transfer from General Fund 9,000 9,000				350	
RECREATION FUND (05)			0.000		
RECREATION FUND (05) National Properties National Properties	05.392.010	Transfer from General Fund	9,000	0.000	
MATER FUND (06) Interest Income 615 615	DECREATION FUND (05)	Front Total	44.720	9,000	44 720
Interest Earnings 06.341.000 Interest Income 615 615		Fund Total	14,730		14,730
December December					
Sederal Grants		Interest Income	615		
Federal Grants	00.541.000	interest meetine	013	615	
State Grants	Federal Grants			0.0	
State Grants	06.351.700	Federal Grant	32,175		
06.354,003				32,175	
Water System	State Grants				
Water System 403,172 06.378.100 Metered Sales 1,280,000 06.378.560 Turn - On Fee 150 06.378.970 Nsf Fees 150 06.378.901 Delinquent Fee 18,000 06.378.902 Water Tap In Fee - 06.378.903 Meters/Replacement Meter Sales 150 Sale of Fixed Assets 06.391.200 Insurance Reimbursement For Fixed Assets - 06.392.070 Transfer from Electric Fund 271,126 Proceeds of Long Term Debt 06.393.130 General Note Proceeds - Water Valve Project - 06.393.130 General Note Proceeds - Water Valve Project - WATER FUND (06) Fund Total 2,011,452 ELECTRIC FUND (07) Interest Earnings 07.341.000 Interest Income 200 Rents and Royalties 07.342.403 Pole Attachment Rental 14,667 Sales of Electricity 07.372.400 Metered Sales 4,285,000 07.372.500 Turn - On Fees	06.354.003	CITF Grant	403,172		
Water System	06.354.080	State Grant			
06.378.100 Metered Sales 1,280,000 06.378.560 Turn - On Fee				403,172	
06.378.560 Turn - On Fee 150 06.378.570 Nsf Fees 150 06.378.570 Delinquent Fee 18,000 06.378.901 Meter Reading Uajsa 5,914 06.378.902 Water Tap In Fee 06.378.903 Meters/Replacement Meter Sales 150					
06.378.570 Nsf Fees 150 06.378.901 Delinquent Fee 18,000 06.378.902 Water Reading Uajsa 5,914 06.378.903 Meters/Replacement Meter Sales 150 06.378.903 Meters/Replacement Meter Sales 150 1,304,364 Sale of Fixed Assets 06.391.200 Insurance Reimbursement For Fixed Assets -					
06.378.900 Delinquent Fee 18,000 06.378.901 Meter Reading Uajsa 5,914 06.378.902 Water Tap In Fee					
06.378.901 Meter Reading Uajsa 5,914 06.378.902 Water Tap In Fee					
06.378.902 Water Tap In Fee 06.378.903 Meters/Replacement Meter Sales 150					
06.378.903 Meters/Replacement Meter Sales 150 1,304,364			5,914		
1,304,364 Sale of Fixed Assets			150		
Sale of Fixed Assets	00.57 0.905	Weters/Replacement Weter Gales	130	1 304 364	
Interfund Transfers	Sale of Fixed Assets			1,001,001	
Interfund Transfers		Insurance Reimbursement For Fixed Assets			
O6.392.070 Transfer from Electric Fund 271,126 271,126				0	
Proceeds of Long Term Debt 06.393.130 General Note Proceeds - Water Valve Project 0 0	Interfund Transfers				
Proceeds of Long Term Debt	06.392.070	Transfer from Electric Fund	271,126		
O6.393.130 General Note Proceeds - Water Valve Project O				271,126	
WATER FUND (06) Fund Total 2,011,452 2,011,452 ELECTRIC FUND (07)					
WATER FUND (06) Fund Total 2,011,452 2,011,452 ELECTRIC FUND (07)	06.393.130	General Note Proceeds - Water Valve Project			
ELECTRIC FUND (07) Interest Earnings	WATER EURO (A)		0.04	0	0.014.150
Interest Earnings		Fund Total	2,011,452		2,011,452
07.341.000 Interest Income 200 Rents and Royalties 07.342.403 Pole Attachment Rental 14,667 Sales of Electricity 07.372.400 Metered Sales 4,285,000 07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736					
Comparison of the comparison		Interest Income	200		
Rents and Royalties 07.342.403 Pole Attachment Rental 14,667 Taylog Sales of Electricity 07.372.400 Metered Sales 4,285,000 07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736	07.341.000	Interest Income	200	200	
07.342.403 Pole Attachment Rental 14,667 Taylor Sales of Electricity 07.372.400 Metered Sales 4,285,000 07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736	Rents and Royalties			200	
14,667 Sales of Electricity 07.372.400 Metered Sales 4,285,000 07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736		Pole Attachment Rental	14.667		
Sales of Electricity 07.372.400 Metered Sales 4,285,000 07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736	5.15.2.100	· · · · · · · · · · · · · · · · · · ·	. 1,001	14.667	
07.372.400 Metered Sales 4,285,000 07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736	Sales of Electricity			,501	
07.372.560 Turn - On Fees 2,346 07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736		Metered Sales	4,285,000		
07.372.570 Nsf Fees 200 07.372.900 Delinquent Fee 19,736	07.372.560		2,346		
	07.372.570	Nsf Fees	200		
4,307,282	07.372.900	Delinquent Fee	19,736		
				4,307,282	

Account #	Description	Itom Total	Cotogomy Total	Fund Total
	Description	Item Total	Category Total	Fund Total
Miscellaneous Income				
07.380.100	Sales Tax Discount	250		
			250	
Sale of Fixed Assets				
07.391.100	Sale Of Fixed Assets			
07.391.200	Insurance Reimbursement For Fixed Assets			
			0	
Proceeds of Short Term D	ebt			
07.394.100	Tax and Revenue Anticipation Note	350,000		
		555,555	350,000	
ELECTRIC FUND (07)	Fund Total	4,672,398	220,000	4,672,398
CAPITAL RESERVE FUND		.,0.1 =,000		1,012,000
Interest Earnings				
30.341.001	Interest Income	30		
30:341:001	Interest income	30	30	
Interfund Transfers			30	
	Transfer from Consul Frond			
30.392.010	Transfer from General Fund			
30.392.060	Transfer from Water Fund	70.040		
30.392.070	Transfer from Electric Fund	72,642		
30.392.080	Transfer from General Fund - Sewer Reserve			
			72,642	
CAPITAL RESERVE FUND	Fund Total	72,672		72,672
LIQUID FUELS FUND (35)				
Interest Earnings				
35.341.000	Interest Income	513		
			513	
State Shared Revenue				
35.355.020	Liquid Fuels - Tax Allocation	145,732		
35.355.030	Liquid Fuels - Prior Year Carryover			
33.333.333	Eliquid Facility Four Garry Ster		145,732	
LIQUID FUELS FUND (35)	Fund Total	146,245	140,702	146,245
EIGOID I OLLO I OND (00)	Tuna Total	140,243		140,243
	Total Povenues	10 496 501		10 406 501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
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	Total Revenues	10,496,501		10,496,501
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	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
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	Total Revenues	10,496,501		10,496,501
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	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501
	Total Revenues	10,496,501		10,496,501

Category Total Fur	nd Total
Centeral Fund (01) Council - Salaries Council - Salaries Council - FICA (Social Security) Council - FICA (Social Security) Council - Supplies Council - Advertising Council - Advertising Council - Advertising Council - Advertising Council - Insurance Council - Insurance Council - Insurance Council - Council -	
Council - Salaries	
01.400.113	
01.400.192 Council - FICA (Social Security) 271 01.400.193 Council - Medicare 63 01.400.241 Council - Supplies 83 01.400.331 Council - Travel Expense 167 01.400.341 Council - Advertising 333 01.400.342 Council - Codification 1,773 01.400.353 Council - Insurance 01.400.420 Council - Dues and Subscriptions 4,000 01.400.460 Council - Meetings and Conferences 1,900 01.400.461 Council - Hotel for Conf/Classes 700 Executive 01.401.112 Mayor - Salary 833 01.401.193 Mayor - FICA (Social Security) 52 01.401.193 Mayor - Hedicare 12 01.401.353 Mayor - Dues and Subscriptions 67 01.401.460 Mayor - Meetings and Conferences 67 Auditing/Financial Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 7,418 Tax Collection<	
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01.400.420 Council - Dues and Subscriptions 4,000 01.400.460 Council - Meetings and Conferences 1,900 01.400.461 Council - Hotel for Conf/Classes 700	
01.400.460 Council - Meetings and Conferences 1,900 01.400.461 Council - Hotel for Conf/Classes 700 13,666 Executive 01.401.112 Mayor - Salary 833 01.401.192 Mayor - FICA (Social Security) 52 01.401.193 Mayor - Medicare 12 01.401.353 Mayor - Insurance 01.401.420 Mayor - Dues and Subscriptions 67 01.401.460 Mayor - Meetings and Conferences 67 Auditing/Financial Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 752 7,418 Tax Collection	
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13,666	
Executive	
01.401.112 Mayor - Salary 833 01.401.192 Mayor - FICA (Social Security) 52 01.401.193 Mayor - Medicare 12 01.401.353 Mayor - Insurance 01.401.420 Mayor - Dues and Subscriptions 67 01.401.460 Mayor - Meetings and Conferences 67 Auditing/Financial Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 752 7,418	
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01.401.193 Mayor - Medicare 12 01.401.353 Mayor - Insurance 01.401.420 Mayor - Dues and Subscriptions 67 01.401.460 Mayor - Meetings and Conferences 67 1,030 Auditing/Financial Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 752 7,418 Tax Collection	
01.401.353 Mayor - Insurance	
01.401.420 Mayor - Dues and Subscriptions 67 01.401.460 Mayor - Meetings and Conferences 67 1,030 Auditing/Financial Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 752 7,418 Tax Collection	
01.401.460 Mayor - Meetings and Conferences 67 1,030 Auditing/Financial Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 752 7,418 Tax Collection	
Auditing/Financial Financial - Accounting and Auditing Financial - Bank Service Fees 7,418 Tax Collection	
Auditing/Financial Financial - Accounting and Auditing Financial - Bank Service Fees 752 7,418 Tax Collection	
Financial - Accounting and Auditing 6,667 Financial - Bank Service Fees 752 7,418 Tax Collection	
Financial - Bank Service Fees 752 7,418 Tax Collection	
7,418 Tax Collection	
Tax Collection	
01 403 114 Tay Collector - Commissions 14 330	
01.403.192 Tax Collector - FICA (Social Security) 888	
01.403.193 Tax Collector - Medicare 208	
01.403.210 Tax Collector - Office Supplies 309	
01.403.314 Tax Collector - Lien Fees 100	
01.403.325 Tax Collector - Postage 1,034	
01.403.342 Tax Collector - Printing 140	
01.403.353 Tax Collector - Bond 248	
01.403.420 Tax Collector - Dues and Subscriptions 1,600	
01.403.750 Tax Collector - Equipment/Computer 2,000	
20,857	
Solicitor/Legal Fees	
01.404.114 Solicitor - Wages 8,333	
01.404.192 Solicitor - FICA (Social Security) 517	
01.404.193 Solicitor - Medicare 121	
01.404.194 Solicitor - Unemployment Compensation 95	
01.404.314 Solicitor - Fees 150	
01.404.316 Solicitor - Other Legal Fees 1,500	
10,716	
Manager	
01.405.121 Manager - Salary 27,333	
01.405.152 Manager - Dental Insurance 0	
01.405.155 Manager - Vision Insurance 0	
01.405.156 Manager - Health Insurance 0	
01.405.158 Manager - Life Insurance 69	
01.405.192 Manager - FICA (Social Security) 1,695	
01.405.193 Manager - Medicare 396	
01.405.194 Manager - Unemployment Compensation 95	
01.405.195 Manager - Workers Compensation 28	
01.405.321 Manager - Phone	
01.405.324 Manager - Cell Phone	
01.405.331 Manager - Travel Expense 50	
01.405.353 Manager - Bond 165	
01.405.420 Manager - Dues and Subscription 400	
01.405.460 Manager - Meeting and Conference 525	
30,757	
General Government Administration	

Account #	Description	Item Total	Category Total	Fund Total
01.406.130	·	1,500		
01.406.140	Office - Part Time Wages Office - Wages	33,809		
01.406.152	Office - Dental Insurance	181		
01.406.155	Office - Vision Insurance	36		
01.406.156	Office - Health Insurance	12,707		
01.406.158	Office - Life Insurance	114		
01.406.183	Office - Overtime	333		
01.406.192	Office - FICA (Social Security)	2,189		
01.406.193	Office - Medicare	512		
01.406.194	Office - Unemployment Compensation	190		
01.406.195	Office - Workers Compensation	35		
01.406.210	Office - Office Supplies	1,000		
01.406.212	Office - Billing Forms	333		
01.406.270	Office - Computer Software	1,000		
01.406.317	Office - ADP Administration Fee	1,392		
01.406.321	Office - Phones	1,548		
01.406.325	Office - Postage	5,623		
01.406.329	Office - Wireless Aircard	160		
01.406.331	Office - Travel	50		
01.406.342	Office - Printing	612		
01.406.374	Office - Computer Maintenance	1,543		
01.406.384	Office - Copier Lease	2,309		
01.406.387	Office - Postage Meter Rental	3,023		
01.406.420	Office - Dues and Subscription	8,000		
01.406.460	Office - Meetings and Conferences	100		
01.406.750	Office - Equipment New	800		
			79,099	
Information Technology	l= =	400		
01.407.000	IT - Web Page	100		
01.407.317	IT - Credit Card Machine	400	F00	
Duildings and Dlant			500	
Buildings and Plant 01.409.241	Building - Supplies	400		
01.409.241	Building - Cleaning Services	1,440		
01.409.316	Building - Insurance Appraisal	0		
01.409.361	Building - Electricity	2,537		
01.409.362	Building - Natural Gas	535		
01.409.364	Building - Sewer	105		
01.409.373	Building - Repairs and Maintenance	3,333		
01.409.720	Building - Improvement	1,100		
01.409.760	Building - Furniture & Equipment	500		
, , , , , , , , , , , , , , , , , , , ,	, J		9,950	
Police			,	
01.410.122	Police - Police Chief Salary	85,188		
01.410.130	Police - Part Time Wages	23,250		
01.410.131	Police - Longevity Pay	3,585		
01.410.140	Police - Salaries	539,808		
01.410.151	Police - Widows Accidental Death Insurance			
01.410.152	Police - Dental Insurance	9,184		
01.410.155	Police - Vision Insurance	987		
01.410.156	Police - Health Insurance	113,648		
01.410.158	Police - Life Insurance	2,643		
01.410.160	Police - Pension/Retirement	91,556		
01.410.180	Police - Overtime Wages	55,000		
01.410.182	Police - DUI Wages	2,580		
01.410.183	Police - Drug Task Force Wages	13,487		
01.410.187	Police - Holiday O/T	32,576		
01.410.191	Police - Uniform Allowance	12,500		
01.410.192	Police - FICA (Social Security)	46,839		
01.410.193	Police - Medicare	10,954		
01.410.194	Police - Unemployment Compensation	2,565		
01.410.195	Police - Workers Compensation	21,703		
01.410.210 01.410.212	Police - Office Supplies Police - Forms	792 564		
01.410.212	Police - Forms Police - Ammos	1,462		
01.410.210	I OHOE - MIHINOS	1,402		

	Account #	Description	Item Total	Category Total	Fund Total
	01.410.229	Police - Meals	250		
	01.410.231	Police - Vehicle Fuel - Gas	12,362		
	01.410.241	Police - Building Supplies	566		
	01.410.250	Police - Vehicle Maintenance	9,911		
	01.410.260	Police - Small Tools/Equipment	1,329		
	01.410.315	Police - Medical Services			
	01.410.316	Police - Training	2,000		
	01.410.321	Police - Telephone	4,464		
	01.410.324	Police - Cell Phone	900		
	01.410.325	Police - Postage	127		
	01.410.327	Police - Radio Equipment Maintenance	717		
	01.410.329	Police - Wireless Aircards	1,200		
	01.410.331	Police - Travel Expense	968		
	01.410.338	Police - Vehicle Grant	29,219		
	01.410.341	Police - Advertising	467		
	01.410.355	Police - Professional Liability	497		
	01.410.374	Police - Copier/Computer Maintenance	5,000		
	01.410.375	Police - Annual Warr Renewal	4,200		
	01.410.384	Police - Copier Rental	3,875		
	01.410.420	Police - Dues/Subscriptions/Bonds	1,207		
	01.410.450	Police - Contracted Services	4,718		
	01.410.460	Police - Meetings and Conferences	413		
	01.410.740	Police - Vehicle Purchase			
	01.410.750	Police - Equipment Purchase	14,682		
	01.410.730	Tollee - Equipment trionase	14,002	1,169,941	
Fire				1,103,341	
1 110	01.411.156	Fire - Truck Insurance	7,241		
	01.411.231	Fire - Vehicle Fuel Eureka	3,000		
	01.411.232	Fire - Vehicle Fuel Highlands	3,000		
	01.411.233	Fire - Vehicle Fuel Summit	3,000		
	01.411.351	Fire - Insurance Escrow Reimbursements	3,000		
	01.411.354	Fire - Workers Compensation	35,790		
	01.411.355	Fire - Error and Omissions Insurance	3,420		
	01.411.373	Fire - Building Repairs	3,000		
	01.411.374	Fire - Equipment Repairs	8,843		
	01.411.540	Fire - Foreign Fire Relief Insurance Distribution	16,823		
	01.411.541	Fire - Contributions - Eureka	12,500		
	01.411.542	Fire - Contributions - Highland Hose	12,500		
	01.411.543	Fire - Contributions - Summit Hose	12,500		
	01.411.741	Fire - Vehicle	19,192		
	01.711.771	THE - VEHICLE	13,132	140,810	
Code	Enforcement			140,010	
Oode I	01.413.122	Code - Officer Salary	53,000		
	01.413.152	Code - Dental Insurance	272		
	01.413.155	Code - Vision Insurance	54		
	01.413.156	Code - Health Insurance	21,204		
	01.413.158	Code - Life Insurance	170		
	01.413.183	Code - Overtime			
	01.413.191	Code - Overtime Code - Uniform Maintenance	300		
	01.413.191	Code - FICA (Social Security)	3,286		
	01.413.193	Code - Medicare	769		
	01.413.194	Code - Unemployment Compensation	285		
	01.413.195	Code - Workers Compensation	2,074		
	01.413.193	Code - Office Supplies	300		
	01.413.229	Code - Meals	300		
	01.413.229	Code - Fuel	1,500		
	01.413.251	Code - Puel Code - Vehicle Repair	1,500		
		Code - Small Tools	50		
	01.413.260	Code - Small Tools Code - Professional Services	8,000		
	01.413.310				
	01.413.321	Code - Coll Phone	800		
	01.413.324	Code - Cell Phone	850 500		
	01.413.325 01.413.329	Code - Postage Code - Wireless Aircard	500 500		
			500		
	01.413.331	Code - Advertising	150		
	01.413.341	Code - Advertising	150		

Account #	Description	Item Total	Category Total	Fund Total
01.413.342	Code - Printing	150		
01.413.374	Code - Computer Mainten	500		
01.413.420	Code - Dues and Subscription	12,000		
01.413.460	Code - Meetings and Conference	1,000		
01.413.740	Code - Vehicle			
01.413.750	Code - New Equipment			
01.410.700	Code Hen Equipment		109,714	
Planning and Zoning			103,714	
01.414.242	Zoning - Supplies	250		
01.414.300	Zoning - Supplies Zoning - Property & Redevelopment	2,000		
01.414.310	Zoning - Property & Redevelopment Zoning - Demolition	150.000		
01.414.401		,		
01.414.401	Zoning - Public Hearing	1,500	452.750	
Emargaray Managaman			153,750	
Emergency Management		4.500		
01.415.470	Emergency Management	1,500	4 500	
			1,500	
Animal Control				
01.416.316	Animal Control Fees	2,491		
01.416.317	Pest Control Fees	1,404		
			3,896	
Other Public Safety				
01.419.140	Crossing Guard - Wages	17,500		
01.419.191	Crossing Guard - Uniforms			
01.419.192	Crossing Guard - FICA (Social Security)	1,085		
01.419.193	Crossing Guard - Medicare	254		
01.419.194	Crossing Guard - Unemployment Compensation	499		
01.419.195	Crossing Guard - Workers Compensation	685		
01.419.361	Crossing Guard - Electric	687		
			20,710	
Solid Waste				
01.427.365	Solid Waste - Collection Expense	276,946		
01.427.415	Solid Waste - Bad Debt Expense	2,0,0,0		
01.427.410	Cond Waste Bad Book Expenses		276,946	
Public Works			210,040	
01.430.122	Streets - Director Salary	62,000		
01.430.140	Streets - Wages	302,016		
01.430.141	Streets - Wages Streets - Part Time Wages	0		
01.430.152	Streets - Dental Insurance	1,904		
01.430.155		378		
	Streets - Vision Insurance			
01.430.156	Streets - Health Insurance	144,003		
01.430.158	Streets - Life Insurance	1,193		
01.430.192	Streets - FICA (Social Security)	22,569		
01.430.193	Streets - Medicare	528		
01.430.194	Streets - Unemployment Compensation	1,995		
01.430.195	Streets - Workers Compensation	14,246		
01.430.183	Streets - Overtime	9,000		
01.430.191	Streets - Uniform Allowance	2,100		
01.430.210	Streets - Office Supplies	500		
01.430.229	Streets - Meals	500		
01.430.231	Streets - Fuel	8,015		
01.430.245	Streets - Supplies	6,442		
01.430.250	Streets - Vehicle Repair	14,133		
01.430.260	Streets - Small Tools/Equipment	4,000		
01.430.270	Streets - Computers equipment/repairs	300		
01.430.310	Streets - Professional Fees			
01.430.313	Streets - Engineering			
01.430.321	Streets - Telephones	1,400		
01.430.324	Streets - Cell Phone	850		
01.430.327	Streets - Radio Equipment Maintenance	150		
01.430.331	Streets - Travel	150		
01.430.361	Streets - Electric	1,500		
01.430.362	Streets - Natural Gas	2,548		
01.430.364	Streets - Sewage	281		
01.430.373	Streets - Sewage Streets - Building Repair and Maintenance	12,000		
01.430.373	Streets - Repairs To Machines	1,000		
01.430.374	Onocio - Nopano 10 Macinilos	1,000		

Account #	Description	Item Total	Category Total	Fund Total
01.430.381	Streets - Rail Land Lease	248		
01.430.384	Streets - Equipment Rental			
01.430.420	Streets - Dues and Subscription	300		
01.430.460	Streets - Meeting and Conference	500		
01.430.462	Streets - Permits	100		
01.430.740	Streets - Equipment			
01.430.741	Streets - Vehicle	20,000		
01.430.750	Streets - New Equipment & Power Tools	7,000		
			643,847	
Street Sweeper				
01.431.231	Street Sweeper - Fuel	1,724		
01.431.374	Street Sweeper - Cleaning Sweeper Repair	9,555		
			11,279	
Snow Removal		4.404		
01.432.231	Snow - Fuel	1,104		
01.432.249	Snow - Salt and Deicing Materials	20,135		
01.432.374	Snow - Repairs	2,047		
01.432.740	Snow - Machinery	10,000	22.206	
Traffic Control Devices			33,286	
01.433.246	Traffic - Signs	7,000		
01.433.246	Traffic - Signs Traffic - Supplies - Paint	2,500		
01.433.316	Traffic - Maintenance Service	226,000		
01.433.310	Traffic - Maintenance Service	220,000	235,500	
Storm Sewers			233,300	
01.436.364	Sewers - EPA Expense	45,198		
01.400.004	COWOLD EL IN EXPENSE	70,100	45,198	
Road Repair			70,130	
01.438.245	Road Repair - Paving & Supplies]	12,579		
0111001210	read repair r dring a supplies	,	12,579	
Highway Construction			,	
01.439.310	Highway - Rebuilding Projects			
	, , ,		0	
Recreation Administration	on			
01.451.530	Recreation Board - Contribution	9,000		
01.451.531	Special Events Committee - Contribution	3,000		
			12,000	
Recreation Construction	1			
01.452.610	Recreational Construction - Project Cost	50,000		
01.452.660	Recreational Construction - Professional Fees	2,500		
			52,500	
Parks				
01.454.231	Parks - Gasoline	1,671		
01.454.247	Parks - Supplies	1,869		
01.454.250	Parks - Vehicle Repairs	1,629		
01.454.260	Parks - Mower&Yard Equip Repairs	995		
01.454.361	Parks - Electric	2,105		
01.454.366	Parks - Water	20,660		
01.454.374	Parks - Repairs and Maintenance	209,000		
01.454.386	Parks - Port A Johns	3,010		
01.454.750	Parks - Small Equipment Purchase	500	241,441	
Libraries			241,441	
01.456.520	Library - Contributions	8,000		
01.700.020	Library - Contributions	0,000	8,000	
Celebrations			0,000	
01.457.247	Celebrations - Supplies	3,000		
01.107.ZTI	2.32.33.00 Cappiloo	0,000	3,000	
Natural Resources			0,000	
01.461.221	Towns - Landscape Supplies	7,500		
JJ.I.EZ1	, , , , , , , , , , , , , , , , , , ,	7,000	7,500	
Economic Development			.,500	
01.463.310	CDBG - Professional Services			
			0	

Account #	Description	Item Total	Category Total	Fund Total
	· · · · · · · · · · · · · · · · · · ·		Category rotal	Tuna Total
01.466.312	Community Development - Planning	9,787	0.707	
Revitalization Supplies			9,787	
01.467.241	Comm Develop - Revitalization Supplies	750		
01.407.241	Commin Develop - Nevitalization Cappiles	700	750	
Debt Principal			, 55	
01.471.100	General Obligation Note Principal			
01.471.101	Obligation Note Police Cars			
			0	
Debt Interest				
01.472.000	Police Cars Debt Interest			
01.472.100	General Obligation Debt Interest			
			0	
Employer Paid Benefits				
01.483.000	Retirement Fund Contributions	138,422		
01.483.152	Retiree - Dental Benefits	340		
01.483.155	Retiree - Vision Benefits	68		
01.483.156	Retiree - Health Benefits	17,352		
01.483.160 01.483.316	Retiree - Life Insurance	1,207 50		
01.403.310	Pension Plans Fees	50	157,438	
Unemployment Compens	etion		157,430	
01.485.000	Unemployment Compensation			
01.403.000	Onemployment Compensation		0	
Insurance			U	
01.486.000	Insurance	35,762		
01.100.000	incuration and the second seco	00,102	35,762	
Health Insurance Benefits			55,. 52	
01.487.315	Medical Deductible Reimbursements	15,000		
		,	15,000	
Other Unclassified Expen	ses			
01.489.000	Misc Expense	100		
			100	
Refunds				
01.491.001	Tax - Refunds	2,776	2.770	
OFNEDAL FUND (04)	E. a.d. E. d. a.d.	2 570 004	2,776	2 570 004
GENERAL FUND (01) RECREATION FUND (05)	Fund Total	3,579,004		3,579,004
Administration				
05.451.229	Food Sales	1,559		
05.451.247	Supplies	1,511		
05.451.341	Printing	714		
05.451.373	Snack Shack Improvements			
05.451.530	Miscellaneous Expenses	5,580		
05.451.750	Equipment Purchases	1,135		
			10,499	
Grounds and Facilities				
05.452.372	Playground Improvements	4,231		
			4,231	
RECREATION FUND (05)	Fund Total	14,730	4,231	14,730
WATER FUND (06)	Fund Total		4,231	14,730
WATER FUND (06) Legislative		14,730	4,231	14,730
WATER FUND (06) Legislative 06.400.113	Council - Salaries	14,730 4,375	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192	Council - Salaries Council - FICA (Social Security)	14,730 4,375 271	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.193	Council - Salaries Council - FICA (Social Security) Council - Medicare	14,730 4,375 271 63	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.193 06.400.241	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies	14,730 4,375 271 63 83	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.193 06.400.241 06.400.331	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense	14,730 4,375 271 63 83 167	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.193 06.400.241 06.400.331 06.400.341	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense Council - Advertising	4,375 271 63 83 167 333	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.193 06.400.241 06.400.331 06.400.341 06.400.342	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense Council - Advertising Council - Codification	14,730 4,375 271 63 83 167 333 1,773	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.193 06.400.241 06.400.331 06.400.341 06.400.342 06.400.353	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense Council - Advertising Council - Codification Council - Insurance	4,375 271 63 83 167 333 1,773	4,231	14,730
WATER FUND (06) Legislative	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense Council - Advertising Council - Codification Council - Insurance Council - Dues & Subscriptions	4,375 271 63 83 167 333 1,773 0 4,000	4,231	14,730
WATER FUND (06) Legislative 06.400.113 06.400.192 06.400.241 06.400.331 06.400.341 06.400.342 06.400.353 06.400.420 06.400.460	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense Council - Advertising Council - Codification Council - Insurance	4,375 271 63 83 167 333 1,773 0 4,000 1,900	4,231	14,730
WATER FUND (06) Legislative	Council - Salaries Council - FICA (Social Security) Council - Medicare Council - Supplies Council - Travel Expense Council - Advertising Council - Codification Council - Insurance Council - Dues & Subscriptions Council - Meeting & Conferences	4,375 271 63 83 167 333 1,773 0 4,000	13,666	14,730

	Account #	Description	Item Total	Category Total	Fund Total
		· · · · · · · · · · · · · · · · · · ·		Category rotal	i uliu i otal
	06.401.112	Mayor - Salary	833		
	06.401.192	Mayor - FICA (Social Security)	52		
	06.401.193	Mayor - Medicare	12		
	06.401.353	Mayor - Insurance	0		
	06.401.420	Mayor - Dues & Conferences	67		
	06.401.460	Mayor - Meeting & Conferences	67		
				1,030	
Auditin	g Services				
	06.402.311	Financial - Accounting and Auditing	6,667		
	06.402.316	Financial - Bank Service Fee	752		
				7,418	
Solicite		0 11 11 111	0.000		
	06.404.114	Solicitor - Wages	8,333		
	06.404.192	Solicitor - FICA (Social Security)	517		
	06.404.193	Solicitor - Medicare	121		
	06.404.194	Solicitor - Unemployment Compensation	95		
	06.404.314	Solicitor - Fees	150		
	06.404.316	Solicitor - Other Legal Fees	1,500	40 =40	
				10,716	
Manag		Managar Calami	27 222		
	06.405.121	Manager - Salary	27,333		
	06.405.152	Manager - Dental Insurance	0		
	06.405.155	Manager - Vision Insurance	0		
	06.405.156	Manager - Health Insurance	0		
	06.405.158	Manager - Life Insurance	69		
	06.405.192	Manager - FICA (Social Security)	1,695		
	06.405.193	Manager - Medicare	396		
	06.405.194	Manager - Unemployment Compensation	95		
	06.405.195	Manager - Workers Compensation	28		
	06.405.321	Manager - Phone	0		
	06.405.331	Manager - Travel Expense	50		
	06.405.353	Manager - Bond	165		
	06.405.420	Manager - Dues and Subscription	400		
	06.405.460	Manager - Meeting and Conference	525	30,757	
Office				30,737	
Office	06.406.130	Office - Part Time Wages	1,500		
	06.406.140	Office - Wages	33,809		
	06.406.152	Office - Wages Office - Dental Insurance	181		
	06.406.155	Office - Vision Insurance	36		
	06.406.156	Office - Health Insurance	12,707		
	06.406.158	Office - Life Insurance	114		
	06.406.183	Office - Overtime	333		
	06.406.192	Office - FICA (Social Security)	2,189		
	06.406.193	Office - Medicare	512		
	06.406.194	Office - Unemployment Compensation	190		
	06.406.195	Office - Workers Compensation	35		
	06.406.210	Office - Office Supplies	1,000		
	06.406.212	Office - Billing Forms	333		
	06.406.270	Office - Computer Software	1,000		
	06.406.317	Office - ADP Administration Fee	1,392		
	06.406.321	Office - Phones	1,548		
	06.406.325	Office - Postage	5,623		
	06.406.329	Office - Wireless Aircard	160		
	06.406.331	Office - Travel	50		
	06.406.342	Office - Printing	612		
	06.406.374	Office - Computer Maintenance	1,543		
	06.406.384	Office - Copier Lease	2,309		
	06.406.387	Office - Postage Meter Rental	3,023		
	06.406.420	Office - Dues and Subscription	8,000		
	06.406.460	Office - Meetings and Conferences	100		
	06.406.750	Office - Equipment New	800		
				79,099	
Techno					
	06.407.000	IT - Web Page	100		

Account #	Description	Item Total	Category Total	Fund Total
	·		Category rotal	Tullu Total
06.407.317	IT - Credit Card Machine	400	500	
Duildings and Dlant			500	
Buildings and Plant 06.409.241	Building - Supplies	400		
06.409.310	Building - Cleaning Services	1,440		
06.409.316	Building - Insurance Appraisal	0		
06.409.361	Building - Electricity	2,537		
06.409.362	Building - Natural Gas	535		
06.409.364	Building - Sewer	105		
06.409.373	Building - Repairs and Maintenance	3,333		
06.409.720	Building - Improvement	1,100		
06.409.760	Building - Furniture & Equipment	500		
			9,950	
Water Distribution			, i	
06.448.122	Distribution - Wages Department Head	53518		
06.448.152	Distribution - Dental Insurance	272		
06.448.155	Distribution - Vision Insurance	54		
06.448.156	Distribution - Health Insurance	19,145		
06.448.158	Distribution - Life Insurance	170		
06.448.183	Distribution - Overtime	4,730		
06.448.191	Distribution - Uniform Allowance	300		
06.448.192	Distribution - FICA (Social Security)	3,318		
06.448.193	Distribution - Medicare	776		
06.448.194	Distribution - Unemployment Compensation	285		
06.448.195	Distribution - Workers Compensation	2,094		
06.448.210	Distribution - Office Supplies			
06.448.213	Distribution - Fire Hydrants	900		
06.448.220	Distribution - Supplies	2,000		
06.448.229	Distribution - Meals			
06.448.229	Distribution - Water/Food for Water Breaks	200		
06.448.231	Distribution - Vehicle Fuel	2,556		
06.448.250	Distribution - Vehicle Repair Distribution - Small Tools and Equipment	2,813		
06.448.260 06.448.310	Distribution - Small Fools and Equipment Distribution - Professional Services	3,673 515		
06.448.313	Distribution - Engineering	3,000		
06.448.321	Distribution - Phone	1,000		
06.448.324	Distribution - Cell Phone	720		
06.448.327	Distribution - Radio Equipment Maintenance			
06.448.329	Distribution - Wireless Aircards	720		
06.448.331	Distribution - Travel Expense	500		
06.448.361	Distribution - Electric	1,500		
06.448.362	Distribution - Natural Gas	1,200		
06.448.366	Distribution - Water Tank Improvements	2,000		
06.448.371	Distribution - Ground Maintenance	15,000		
06.448.372	Distribution - Water Line Maintenance	498,648		
06.448.374	Distribution - Repairs To Equipment	1,000		
06.448.375	Distribution - Replace Water Meter Supplies	8,000		
06.448.420	Distribution - Dues and Subscriptions	1,100		
06.448.460	Distribution - Meetings and Conferences	500		
06.448.462	Distribution - Street Opening	150		
06.448.670	Distribution - Water Valve Project	68,985		
06.448.740	Distribution - Equipment			
			701,344	
Water Plant	1-1			
06.449.122	Plant - Wages Department Head	61,200		
06.449.140	Plant - Wages Employees	225,836		
06.449.152	Plant - Dental Insurance	1,360		
06.449.155	Plant - Vision Insurance	270		
06.449.156	Plant - Health Insurance	120,057		
06.449.158	Plant - Life Insurance	852		
06.449.183	Plant - Overtime	27,209		
06.449.191	Plant - Uniform Allowance	1,800		
06.449.192	Plant - FICA (Social Security)	17,796		
06.449.193 06.449.194	Plant - Medicare Plant - Unemployment Compensation	4,162 1,710		
00.443.134	i idit - Onemployment Compensation	1,7 10		

Account #	Description	Item Total	Category Total	Fund Total
06.449.195	Plant - Workers Compensation	11,233		
06.449.210	Plant - Office Supplies	150		
06.449.221	Plant - Chemicals	60,000		
06.449.229	Plant - Meals			
06.449.229	Plant - Water/Food - Water Breaks	200		
06.449.231	Plant - Fuel	385		
06.449.241	Plant - Building Supplies	975		
06.449.245 06.449.250	Plant - Supplies Plant - Vehicle Repairs	2,070 897		
06.449.260	Plant - Small Tools and Equipment	1,172		
06.449.310	Plant - Professional Services	3,337		
06.449.316	Plant - Laboratory Testing	18,000		
06.449.321	Plant - Telephone	2,816		
06.449.324	Plant - Cell Phone	720		
06.449.325	Plant - Postage			
06.449.331	Plant - Travel Expense	1,124		
06.449.361	Plant - Electricity	117,013		
06.449.362	Plant - Natural Gas	6,899		
06.449.364	Plant - Sewer	312		
06.449.370	Plant - Intake Dredging	30,000		
06.449.373	Plant - Building Repairs and Maintenance	50,000		
06.449.374	Plant - Equipment Repairs	10,597		
06.449.375	Plant - Computer / Repairs	316		
06.449.420	Plant - Dues Subscription Member	9,000		
06.449.460	Plant - Meeting/Training/Testing/Conference	3,000		
06.449.740	Plant - Equipment (New)	20,000		
06.449.741	Plant - Improvements	71,000		
			883,468	
Debt Principal	D. I. D I	447.500		
06.471.000	Debt Principal	117,506	447 500	
Dabt Intonat			117,506	
Debt Interest 06.472.000	Debt Interest	120,236		
00.472.000	Debt interest	120,230	120,236	
Insurance			120,236	
06.486.000	Insurance	35,762		
00.100.000	modranos	00,7 02	35,762	
Health Insurance Benefits	3		00,102	
06.487.315	Medical Deductible Reimbursements			
			0	
WATER FUND (06)	Fund Total	2,011,452		2,011,452
ELECTRIC FUND (07)				
Legislative				
07.400.113	Council - Salaries	4,375		
07.400.192	Council - FICA (Social Security)	271		
07.400.193	Council - Medicare	63		
07.400.241	Council - Supplies	83		
07.400.331	Council - Travel Expense	167		
07.400.341	Council - Advertising	333		
07.400.342 07.400.353	Council - Codification Council - Insurance	1,773 0		
		~		
07.400.420 07.400.460	Council - Dues & Subscriptions Council - Meeting & Conference	4,000 1,900		
07.400.461	Council - Hotel for Conf/Classes	700		
07.400.401	Council - Hotel for Confidences	700	13,666	
Executive			10,000	
07.401.112	Mayor - Salary	833		
07.401.192	Mayor - FICA (Social Security)	52		
07.401.193	Mayor - Medicare	12		
07.401.353	Mayor - Insurance	0		
07.401.420	Mayor - Dues & Subscriptions	67		
07.401.460	Mayor - Meeting & Conferences	67		
			1,030	
			1,030	
Auditing Services 07.402.311	Financial - Accounting and Auditing	6,667	1,030	

Acc	count #	Description	Item Total	Category Total	Fund Total
07.402		Financial - Bank Service Fees	752	5 ,	
07.102		, mansial Daimestries	702	7,418	
Solicitor				,	
07.404		Solicitor - Wages	8,333		
07.404		Solicitor - FICA (Social Security)	517		
07.404		Solicitor - Medicare	121		
07.404		Solicitor - Unemployment Compensation	95		
07.404		Solicitor - Fees	150		
07.404	1.310	Solicitor - Other Legal Fees	1,500	10,716	
Manager				10,7 10	
07.405	5.121	Manager - Salary	27,333		
07.405		Manager - Dental Insurance	0		
07.405		Manager - Vision Insurance	0		
07.405	5.156	Manager - Health Insurance	0		
07.405	5.158	Manager - Life Insurance	69		
07.405		Manager - FICA (Social Security)	1,695		
07.405		Manager - Medicare	396		
07.405		Manager - Unemployment Compensation	95		
07.405		Manager - Workers Compensation	28		
07.405		Manager - Phone	0		
07.405		Manager - Travel Expense	50		
07.405 07.405		Manager - Bond Manager - Dues and Subscription	165 400		
07.405		Manager - Meeting and Conference	525		
07.403	J.400	Manager - Meeting and Comerence	323	30,757	
Office				00,101	
07.406	6.130	Office - Part Time Wages	1,500		
07.406	3.140	Office - Wages	33,809		
07.406	3.152	Office - Dental Insurance	181		
07.406	3.155	Office - Vision Insurance	36		
07.406		Office - Health Insurance	12,707		
07.406		Office - Life Insurance	114		
07.406		Office - Overtime	333		
07.406		Office - FICA (Social Security)	2,189		
07.406		Office - Medicare	512		
07.406 07.406		Office - Unemployment Compensation Office - Workers Compensation	190 35		
07.406		Office - Office Supplies	1,000		
07.406		Office - Billing Forms	333		
07.406		Office - Computer Software	1,000		
07.406		Office - ADP Administration Fee	1,392		
07.406		Office - Phones	1,548		
07.406		Office - Postage	5,623		
07.406		Office - Wireless Aircard	160		
07.406		Office - Travel	50		
07.406		Office - Printing	612		
07.406		Office - Computer Maintenance	1,543		
07.406		Office - Copier Lease	2,309		
07.406		Office - Postage Meter Rental	3,023		
07.406		Office - Dues and Subscription Office - Meetings and Conferences	8,000 100		
07.406 07.406		Office - New Equipment/Computers	800		
07.400	7.7 50	Office - New Equipment/Computers	000	79,099	
Technology				10,000	
07.407	7.000	IT - Web Page	100		
07.407		IT - Credit Card Machine	400		
				500	
Buildings and F	Plant				
07.409		Building - Supplies	400		
07.409		Building - Cleaning Services	1,440		
07.409		Building - Insurance Appraisal	0		
07.409		Building - Electricity	2,537		
07.409		Building - Natural Gas	535		
07.409	7.304	Building - Sewer	105		

Description Tenn Total Category Total Fund Total Fund Total Fund Total Fund Total Fund Fu		5 : "		O 4	
07.409.720 Building - Improvement 1,100 500 9,950	Account #	Description	Item Total	Category Total	Fund Total
Traffic Control Devices Traffic Control Devices 07 433 249 07 433 249 07 433 316 Traffic - Maniferance 2,000 07 433 317 Traffic - Maniferance 2,000 07 433 318 Traffic - Maniferance 2,000 07 433 318 Traffic - Maniferance 2,000 07 434 318 Traffic - Maniferance 2,000 07 434 245 Street Lighting 07 434 245 Street Lightin - Electric 07 434 245 07 434 318 Street Lightin - Electric 07 442 241 Electric - Vehicle Fuel 1, 286 07 442 251 Electric - Vehicle Fuel 07 442 250 Electric - Vehicle Repairs 5,000 07 442 250 Electric - Vehicle Repairs 5,000 07 442 210 Electric - Foressional Services 15,000 07 442 231 Electric - Endessional Services 15,000 07 442 317 Electric - Endessional Services 15,000 07 442 321 Electric - Electric - Electric 07 442 322 Electric - Electric - Electric 07 442 323 Electric - Electric - Electric 07 442 362 Electric - Repairs To System 07 442 362 Electric - Repairs To System 07 442 372 Electric - Repairs To System 07 442 373 Electric - Repairs To System 07 442 374 Electric - Repairs To System 07 442 375 Electric - Repairs To Electric					
174 174					
Traffic Control Devices	07.409.760	Building - Furniture & Equipment	500		
07.433.249 Traffic - Supplies 250 07.433.361 Traffic - Electric 2,580 4,830 3 3 3 3 5 3 4 3 5 3 4 3 5 3 4 3 5 3 4 3 5 3 3 5 3 3 5 3 3				9,950	
07/433.316 Traffic - Maintenance 2,000 07/432.336 Traffic - Electric 2,580 Street Lighting 07/434.245 Street Lights - Supplies 2,127 07/434.245 Street Lights - Supplies 9,941 Electric System 07/442.231 Electric - Vehicle Fuel 1,286 07/442.245 Electric - Supplies 17,000 07/442.250 Electric - Supplies 17,000 07/442.201 Electric - Small Toda and Equipment 1,334 07/442.317 Electric - Small Toda and Equipment 1,334 07/442.317 Electric - Foreignony Maint Labor 5,000 07/442.321 Electric - Foreignony Maint Labor 5,000 07/442.322 Electric - Wireless Aircards 72 07/442.323 Electric - Wireless Aircards 72 07/442.324 Electric - Repairs Toda and Equipment 1,334 07/442.325 Electric - Wireless Aircards 72 07/442.327 Electric - Foreignony Maint Labor 1,000 07/442.337 Electric - Repairs Toda share 1,000 07/442.340 Electric - Dues Subscription and Member 1,000 07/442.400 Electric - Dues Subscription and Member 1,000 07/442.701 Electric - System Ugrades Major 1,000 07/442.702 Electric - System Ugrades Major 1,000 07/442.901 Electric - Network Integration Transmission 161,040 07/442.902 Electric - Point Principal 98,825 07/472.000 Debt Interest 94,473 07/472.000 Electric - Point Principal 94,572,284 07		Traffia Complian	250		
Street Lighting					
Street Lighting					
Street Lighting	07.433.301	Tranic - Electric	2,560	4 830	
07/434.361 Street Lights - Electric 89,491 91,618	Street Lighting			7,030	
Street Lights - Electric System		Street Lights - Supplies	2.127		
Selectric System					
07.442.231 Electric - Suphile Fuel 1,286 07.442.245 Electric - Suphile				91,618	
07.442.256					
07.442.260 Electric - Sehalf Tools and Equipment 1,844 07.442.260 Electric - Semalf Tools and Equipment 1,844 07.442.310 Electric - Professional Services 150,000 07.442.317 Electric - Emergency Maint Labor 50,000 07.442.321 Electric - Electric - Electric - Electric - Zehalf Electric - Electric - Zehalf Electric - Zeh					
07.442_301					
07.442.317 Electric - Professional Services 150.000 07.442.321 Electric - Emergency Maint Labor 50,000 07.442.322 Electric - Emergency Maint Labor 50,000 07.442.329 Electric - Virelephone 720 07.442.329 Electric - Vireleps Nicards 720 07.442.361 Electric - Electric Services Nicards 720 07.442.372 Electric - Repiars To System 85,000 07.442.373 Electric - Repiars To Equipment 85,000 07.442.374 Electric - Repiars To Equipment 3,000 07.442.375 Electric - Repiars To Equipment 3,000 07.442.375 Electric - Repiars To Equipment 15,000 07.442.402 Electric - Dues Subscription and Member 15,000 07.442.402 Electric - System Un Grades Major 15,000 07.442.702 Electric - System Un Grades Major 15,000 07.442.704 Electric - System Un Grades Major 15,000 07.442.705 Electric - System Un Grades Major 15,000 07.442.906 Electric - Purchased 1,380,642 07.442.901 Electric - Purchased 1,380,642 07.442.901 Electric - Network Integration Transmission 161,040 07.442.901 Electric - Network Integration Transmission 161,040 07.442.901 Electric - Purchased 98,825 07.471.000 Debt Principal 98,825 07.471.000 Debt Principal 98,825 07.472.000 Debt Interest 94,473 07.472.000 Debt Interest 94,473 07.472.000 Debt Interest 94,473 07.472.000 Debt Interest 974,225 07.472.000 Operating Transfer - To Capital Reserve Fund 72,642 07.492.010 Operating Transfer - To Water 974,225 07.492.030 Op					
07.442.317 Electric - Emergency Maint Labor 50,000					
07.442.321 Electric - Telephone 07.442.329 Electric - Electric Salcards 07.442.361 Electric - Electric Salcards 07.442.362 Electric - Electric Salcards 07.442.372 Electric - Electric Salcards 07.442.373 Electric - Electric Salcards 07.442.373 Electric - Electric Salcards 07.442.374 Electric - Electric Salcards 07.442.374 Electric - Electric Salcards 07.442.375 Electric - Electric Salcards 07.442.375 Electric - Repair To Equipment 07.442.470 Electric - Electric Subscription and Member 15.000 07.442.420 Electric - System Up Grades Major 07.442.720 Electric - Eves Subscription and Member 07.442.740 Electric - Eves Electric Salcards 07.442.740 Electric - Eves Electric Salcards 07.442.900 Electric - Eves Electric Salcards 07.442.900 Electric - Purchased 1,360,642 07.442.901 Electric - Purchased 1,360,642 07.442.902 Electric - Network Integration Transmission 161,040 07.442.902 Electric - Network Integration Transmission 1646,411 Debt Principal 07.471.000 Debt Principal 07.471.000 Tax and Revenue Anticipation Note 350,000 Debt Interest 07.472.600 Tax and Revenue Anticipation Note Interest 07.472.600 Tax and Revenue Anticipation Note Interest 07.480.000 Insurance 07.480.000 Operating Transfer - Out 07.492.010 Operating Transfer - To Gapital Reserve Fund 07.492.030 Operating Transfer - To Water 07.492.030 Operating Transfer - To Wat					
07.442_39 Electric - Wireless Aircards 720 7.442_361 Electric - Electric 2.083 07.442_361 Electric - Natural Gas 1.266 07.442_372 Electric - Natural Gas 1.266 07.442_372 Electric - Natural Gas 1.000 07.442_373 Electric - Bulding Repair and Maintenance 1.000 07.442_373 Electric - Eugliding Repair and Maintenance 3.000 07.442_374 Electric - Repairs To Equipment 3.000 07.442_375 Electric - Repairs To Equipment 3.000 07.442_420 Electric - Dues Subscription and Member 15.000 07.442_420 Electric - Street Opening 1.00 0.000 07.442_420 Electric - Street Opening 1.00 0.000 07.442_740 Electric - Street Opening 1.00 0.000 07.442_740 Electric - Christmas Decorations 5.00 07.442_900 Electric - Power Purchased 1.360.642 07.442_901 Electric - Network integration Transmission 161,040 07.442_901 Electric - Network integration Transmission 161,040 07.442_902 Electric - PJM Fees 646,411 0.000 0.			50,000		
07.442.361 Electric - Electric Electric Captric			700		
07.442.362 Electric - Natural Gas 1,266 07.442.373 Electric - Repairs To System 85,000 07.442.373 Electric - Repairs To Eystem 1,000 07.442.374 Electric - Repairs To Equipment 3,000 07.442.375 Electric - Repairs To Equipment 3,000 07.442.375 Electric - Repairs To Equipment 3,000 07.442.375 Electric - System I					
07.442.372 Electric - Repairs To System 85.000 07.442.373 Electric - Repairs To Equipment 1,000 07.442.374 Electric - Repairs To Equipment 3,000 07.442.375 Electric - Repair - Replace Electric Meter Supplies 3,500 07.442.420 Electric - Dues Subscription and Member 15,000 07.442.420 Electric - Street Opening 100 07.442.720 Electric - System Up Grades Major 15,000 07.442.740 Electric - Christmas Decorations 5,000 07.442.742 Electric - Christmas Decorations 5,000 07.442.900 Electric - Power Purchased 1,360,642 07.442.901 Electric - Network Integration Transmission 161,040 07.442.902 Electric - Pulm Fees 646,411 2,520,161					
07.442.373 Electric - Building Repair and Maintenance 1,000					
07.442.374 Electric - Repairs To Equipment 3,000			•		
07.442.375 Electric - Repair - Replace Electric Meter Supplies 3,500					
07.442.480 Electric - Dues Subscription and Member 15,000					
07.442.462 Electric - Street Opening 100 07.442.720 Electric - System Up Grades Major 15,000 15,000 07.442.742 Electric - Cystem Up Grades Major 15,000 15,000 07.442.742 Electric - Christmas Decorations 500 1360,642 07.442.901 Electric - Network Integration Transmission 161,040 07.442.902 Electric - PJM Fees 646,411 2,520,161		Flectric - Dues Subscription and Member			
07.442.720 Electric - System Up Grades Major 15,000 07.442.740 Electric - Equipment					
07.442.740 Electric - Equipment 07.442.742 Electric - Christmas Decorations 500 07.442.900 Electric - Power Purchased 1,360,642 07.442.901 Electric - Network Integration Transmission 161,040 07.442.902 Electric - PJM Fees 646,411					
07.442.742 Electric - Christmas Decorations 500 07.442.900 Electric - Power Purchased 1,360,642 07.442.901 Electric - Network Integration Transmission 161,040 07.442.902 Electric - PJM Fees 646,411	07.442.740				
07.442.902 Electric - Network Integration Transmission 161,040 07.442.902 Electric - PJM Fees 646,411 2,520,161	07.442.742		500		
Debt Principal	07.442.900	Electric - Power Purchased	1,360,642		
Debt Principal	07.442.901	Electric - Network Integration Transmission	161,040		
Debt Principal	07.442.902	Electric - PJM Fees	646,411		
07.471.000 Debt Principal 98,825 07.471.600 Tax and Revenue Anticipation Note 350,000 448,825				2,520,161	
Debt Interest			22.225		
Debt Interest					
Debt Interest	07.471.600	Tax and Revenue Anticipation Note	350,000	440.005	
07.472.000 Debt Interest 94,473 07.472.600 Tax and Revenue Anticipation Note Interest 5,600 Insurance 07.486.000 Insurance 35,762 Interfund Transfers 07.492.010 Operating Transfer - Out 974,225 07.492.030 Operating Transfer - To Capital Reserve Fund 72,642 07.492.060 Operating Transfer - To Water 271,126 ELECTRIC FUND (07) Fund Total 4,672,398 4,672,398 ELECTRIC FUND (30)	Dobt Interest			440,020	
Tax and Revenue Anticipation Note Interest 5,600 100,074 1		Neht Interest	0/ /73		
Insurance					
Insurance	01.172.000	Tan and the foliation and particular motions	0,000	100.074	
Style="background-color: lighter;"> Interfund Transfers	Insurance			,	
Interfund Transfers	07.486.000	Insurance	35,762		
Interfund Transfers				35,762	
07.492.030 Operating Transfer - To Capital Reserve Fund 72,642 07.492.060 Operating Transfer - To Water 271,126 1,317,993 ELECTRIC FUND (07) Fund Total 4,672,398 CAPITAL RESERVE FUND (30) ElQUID FUELS FUND (35) LIQUID FUELS FUND (35) Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance					
07.492.060 Operating Transfer - To Water 271,126 1,317,993					
### Table 1					
ELECTRIC FUND (07) Fund Total 4,672,398 4,672,398 CAPITAL RESERVE FUND 5 Balance In 72,672 CAPITAL RESERVE FUND Fund Total 72,672 LIQUID FUELS FUND (35) Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance	07.492.060	Operating Transfer - To Water	271,126		
CAPITAL RESERVE FUND (30) Balance In 72,672 CAPITAL RESERVE FUND Fund Total 72,672 LIQUID FUELS FUND (35) Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance 18,107			4 050 000	1,317,993	4 000 000
Balance In 72,672 CAPITAL RESERVE FUND LIQUID FUELS FUND (35) Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance			4,672,398		4,672,398
Balance In 72,672	CAPITAL RESERVE FUND	(30)			
CAPITAL RESERVE FUND LIQUID FUELS FUND (35) Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance 18,107		Ralance In			
LIQUID FUELS FUND (35) Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance	CAPITAL RESERVE FUND				72 672
Administration 35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance		- Paria rotai	12,012		12,012
35.430.341 Liquid Fuels - Advertising for Street Project 500 35.430.741 Streets - Vehicle 17,606.96 Winter Maintenance 18,107					
35.430.741 Streets - Vehicle 17,606.96		Liquid Fuels - Advertising for Street Project	500		
Winter Maintenance			17,606.96		
				18,107	
35.432.249 Liquid Fuels - Salt Purchase 30,000					
	35.432.249	Liquid Fuels - Salt Purchase	30,000		

Accou	ınt #	Description		Item Total	Category Total	Fund Total
					30,000	
Repairs						
35.437.37	'4 L.F.	Street - Repair to Machinery		2,500		
					2,500	
Street Reconstruc	tion					
35.439.61	0 Stre	eet Paving		45,638		
					45,638	
Debt Principal						
35.471.10	00 Gen	neral Obligation Note Principal		50,000		
					50,000	
LIQUID FUELS FU	ND (35)		Fund Total	146,245		146,245
	Tota	al Expenditures		10,496,501		10,496,501
	Tota	al Revenues		10,496,501		10,496,501